

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

11/20/08
Resolution
Austin Water Utility

DESCRIPTION:

Authorize execution of a construction contract with LAUGHLIN-THYSSEN, INC (Non MBE/WBE 91.5 %), Houston, TX for the Southeast Wastewater Improvements SER 2282 in the amount of \$4,189,627, plus a \$209,481 contingency, for a total contract amount not to exceed \$4,399,108.

FINANCIAL INFORMATION:

Wastewater:

Project Name: RMMA-SE WW Improvs SER 2282
Fund/Department/Unit 4570 2307 8793

Current Appropriation	\$ 6,800,000.00	
Unencumbered Balance		\$ 6,432,650.28
Less Outstanding Commitments		0.00
Amount of This Action		<u>(4,399,108.00)</u>
Remaining Balance		<u>\$ 2,033,542.28</u>

Total Austin Water Utility Funding

\$ 4,399,108.00

Utility Finance:

Prepared By: Tom Albin
Tom Albin, Financial Consultant

Date: 11/5/2008

Reviewed By: Robert Butler
Robert Butler, Financial Planner Utility

Date: 11-5-2008

Approved By: Rusty Cobern
Rusty Cobern, Utilities Finance Manager

Date: 11-5-08